P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

ALAMEDA CO SUPERIOR COURT

TREASURER OF THE COURT
1225 FALLON ST
OAKLAND CA 94612

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 9,809,926.00
Compensation of Superior Court Judges 54,625.00
Court Interpreters 182,478.00

Gross Claim \$10,047,029.00

Net Claim \$10,047,029.00

Payment Amount: \$10,047,029.00

YTD Amount: \$38,823,918.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

ALPINE CO SUPERIOR COURT

TREASURER OF THE COURT
PO BOX 276
MARKLEEVILLE CA 96120

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 89,285.00
Compensation of Superior Court Judges 0.00
Court Interpreters 187.00

Gross Claim \$89,472.00

Net Claim \$89,472.00

Payment Amount: \$89,472.00

YTD Amount: \$252,060.00

10/09/2007 Page 2 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

AMADOR CO SUPERIOR COURT

TREASURER OF THE COURT 108 COURT ST JACKSON CA 95642

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 412,404.00
Compensation of Superior Court Judges 0.00
Court Interpreters 1,407.00

Gross Claim \$413,811.00

Net Claim \$413,811.00

Payment Amount: \$413,811.00

YTD Amount: \$1,165,198.00

10/09/2007 Page 3 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

BUTTE CO SUPERIOR COURT TREASURER OF THE COURT

ONE COURT ST

OROVILLE

CA 95965

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 1,030,153.00
Compensation of Superior Court Judges 6,875.00
Court Interpreters 17,533.00

Gross Claim \$1,054,561.00

Net Claim \$1,054,561.00

Payment Amount: \$1,054,561.00

YTD Amount: \$3,942,728.00

10/09/2007 Page 4 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

CALAVERAS CO SUPERIOR COURT

TREASURER OF THE COURT
891 MOUNTAIN RANCH RD
SAN ANDREAS CA 95249

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 274,956.00
Compensation of Superior Court Judges 917.00
Court Interpreters 843.00

 Gross Claim
 \$276,716.00

 Net Claim
 \$276,716.00

Payment Amount: \$276,716.00

YTD Amount: \$936,407.00

10/09/2007 Page 5 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$199,835.00

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

COLUSA CO SUPERIOR COURT

TREASURER OF THE COURT
532 OAK ST
COLUSA CA 95932

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Net Claim

Trial Court Operations 189,915.00
Compensation of Superior Court Judges 917.00
Court Interpreters 9,003.00

Gross Claim \$199,835.00

Payment Amount: \$199,835.00

YTD Amount: \$684,741.00

10/09/2007 Page 6 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

CONTRA COSTA SUPERIOR COURT

649 MAIN ST STE 101

MARTINEZ CA 94553

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 5,071,819.00
Compensation of Superior Court Judges 26,917.00
Court Interpreters 91,711.00

Gross Claim \$5,190,447.00

Net Claim \$5,190,447.00

Payment Amount: \$5,190,447.00

YTD Amount: \$19,322,074.00

10/09/2007 Page 7 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

DEL NORTE CO SUPERIOR COURT

TREASURER OF THE COURT
PO BOX 1029
CRESCENT CITY CA 95531

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 284,854.00
Compensation of Superior Court Judges 0.00
Court Interpreters 3,740.00

Gross Claim \$288,594.00

Net Claim \$288,594.00

Payment Amount: \$288,594.00

YTD Amount: \$1,027,310.00

10/09/2007 Page 8 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

EL DORADO CO SUPERIOR COURT

COURT ADMINISTRATOR
2850 FAIRLANE CT BLDG C
PLACERVILLE CA 95667

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 874,932.00
Compensation of Superior Court Judges 0.00
Court Interpreters 12,892.00

Gross Claim \$887,824.00

Net Claim \$887,824.00

Payment Amount: \$887,824.00

YTD Amount: \$3,353,668.00

10/09/2007 Page 9 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A PAYMENT ISSUE DATE: 10/15/2007

FRESNO CO SUPERIOR COURT

TREASURER OF THE COURT
1999 TUOLUMNE STE 802
FRESNO CA 93721

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 4,439,453.00
Compensation of Superior Court Judges 31,667.00
Court Interpreters 180,020.00

Gross Claim \$4,651,140.00

Net Claim \$4,651,140.00

Payment Amount: \$4,651,140.00

YTD Amount: \$17,697,106.00

10/09/2007 Page 10 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$890,939.00

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

GLENN CO SUPERIOR COURT

TREASURER OF THE COURT
526 WEST SYCAMORE ST
WILLOWS CA 95988

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

YTD Amount:

Trial Court Operations 242,547.00
Compensation of Superior Court Judges 917.00
Court Interpreters 7,021.00

| \$250,485.00 | \$250,485.00 | | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00 | \$250,485.00

For assistance, please call: Cathy Leal at (916) 323-8077

10/09/2007 Page 11 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A PAYMENT ISSUE DATE: 10/15/2007

HUMBOLDT CO SUPERIOR COURT

TREASURER OF THE COURT
825 5TH ST RM 224
EUREKA CA 95501 1153

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 638,350.00
Compensation of Superior Court Judges 4,375.00
Court Interpreters 4,530.00

Gross Claim \$647,255.00

Net Claim \$647,255.00

Payment Amount: \$647,255.00

YTD Amount: \$2,439,598.00

10/09/2007 Page 12 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

IMPERIAL CO SUPERIOR COURT

TREASURER OF THE COURT 939 MAIN ST

EL CENTRO CA 92243

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 857,385.00
Compensation of Superior Court Judges 5,625.00
Court Interpreters 35,356.00

Gross Claim \$898,366.00

Net Claim \$898,366.00

Payment Amount: \$898,366.00

YTD Amount: \$3,297,551.00

10/09/2007 Page 13 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$834,741.00

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

INYO CO SUPERIOR COURT
TREASURER OF THE COURT
301 WEST LINE ST
BISHOP CA 93514

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

YTD Amount:

Trial Court Operations 233,863.00
Compensation of Superior Court Judges 917.00
Court Interpreters 1,933.00

 Gross Claim
 \$236,713.00

 Net Claim
 \$236,713.00

 Payment Amount:
 \$236,713.00

For assistance, please call: Cathy Leal at (916) 323-8077

10/09/2007 Page 14 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

KERN CO SUPERIOR COURT

TREASURER OF THE COURT
1215 TRUXTUN AVE
BAKERSFIELD CA 93301

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 3,941,588.00
Compensation of Superior Court Judges 0.00
Court Interpreters 164,523.00

Gross Claim \$4,106,111.00

Net Claim \$4,106,111.00

Payment Amount: \$4,106,111.00

YTD Amount: \$15,600,434.00

10/09/2007 Page 15 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

KINGS CO SUPERIOR COURT TREASURER OF THE COURT

1426 SOUTH DR

HANFORD CA 93230

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 753,259.00
Compensation of Superior Court Judges 4,375.00
Court Interpreters 16,431.00

Gross Claim \$774,065.00

Net Claim \$774,065.00

Payment Amount: \$774,065.00

YTD Amount: \$2,663,890.00

10/09/2007 Page 16 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

LAKE CO SUPERIOR COURT

TREASURER OF THE COURT
255 NORTH FORBES ST RM 21:
LAKEPORT CA 95453

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations371,983.00Compensation of Superior Court Judges2,500.00Court Interpreters7,096.00

Gross Claim \$381,579.00

Net Claim \$381,579.00

Payment Amount: \$381,579.00

YTD Amount: \$1,376,661.00

10/09/2007 Page 17 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$960,785.00

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

LASSEN CO SUPERIOR COURT

TREASURER OF THE COURT
220 SOUTH LASSEN ST STE 9
SUSANVILLE CA 96130

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

YTD Amount:

Trial Court Operations 274,600.00
Compensation of Superior Court Judges 0.00
Court Interpreters 5,745.00

 Gross Claim
 \$280,345.00

 Net Claim
 \$280,345.00

 Payment Amount:
 \$280,345.00

For assistance, please call: Cathy Leal at (916) 323-8077

10/09/2007 Page 18 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 57,806,662.00
Compensation of Superior Court Judges 0.00
Court Interpreters 2,964,230.00

Gross Claim \$60,770,892.00

Net Claim \$60,770,892.00

Payment Amount: \$60,770,892.00

YTD Amount: \$238,025,793.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

MADERA CO SUPERIOR COURT

TREASURER OF THE COURT
209 W YOSEMITE AVE
MADERA CA 93637

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 699,688.00
Compensation of Superior Court Judges 0.00
Court Interpreters 34,379.00

Gross Claim \$734,067.00

Net Claim \$734,067.00

Payment Amount: \$734,067.00

YTD Amount: \$2,737,614.00

10/09/2007 Page 20 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

MARIN CO SUPERIOR COURT

TREASURER OF THE COURT
3501 CIVIC CENTER DR RM 116
SAN RAFAEL CA 94903

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 1,660,964.00
Compensation of Superior Court Judges 6,250.00
Court Interpreters 42,569.00

Gross Claim \$1,709,783.00

Net Claim \$1,709,783.00

Payment Amount: \$1,709,783.00

YTD Amount: \$6,648,638.00

10/09/2007 Page 21 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$484,643.00

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

MARIPOSA CO SUPERIOR COURT

TREASURER OF THE COURT
5088 BULLION ST
MARIPOSA CA 95338

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

YTD Amount:

Trial Court Operations 171,152.00
Compensation of Superior Court Judges 917.00
Court Interpreters 1,290.00

| \$173,359.00 | \$173,359.00 | | \$173,359.00 | | \$173,359.00 | | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359.00 | \$173,359

For assistance, please call: Cathy Leal at (916) 323-8077

10/09/2007 Page 22 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

MENDOCINO CO SUPERIOR COURT

TREASURER OF THE COURT
100 N STATE ST RM 302
UKIAH CA 95482

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 619,690.00
Compensation of Superior Court Judges 5,000.00
Court Interpreters 14,259.00

Gross Claim \$638,949.00

Net Claim \$638,949.00

Payment Amount: \$638,949.00

YTD Amount: \$2,350,505.00

10/09/2007 Page 23 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

MERCED CO SUPERIOR COURT

TREASURER OF THE COURT
627 WEST 21ST ST
MERCED CA 95340

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 1,392,614.00
Compensation of Superior Court Judges 5,000.00
Court Interpreters 52,480.00

Gross Claim \$1,450,094.00

Net Claim \$1,450,094.00

Payment Amount: \$1,450,094.00

YTD Amount: \$4,948,626.00

10/09/2007 Page 24 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0700029A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 10/15/2007

MODOC CO SUPERIOR COURT

TREASURER OF THE COURT 205 SOUTH EAST ST ALTURAS CA 96101

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 To 09/30/2007

Payment Calculations:

YTD Amount:

Trial Court Operations 124,112.00 Compensation of Superior Court Judges 0.00 **Court Interpreters** 460.00

Gross Claim \$124,572.00 **Net Claim** \$124,572.00 **Payment Amount:** \$124,572.00

\$392,496.00

10/09/2007 Page 25 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$563,815.00

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

MONO CO SUPERIOR COURT

TREASURER OF THE COURT 452 OLD MAMMOTH RD MAMMOTH LAKES CA 93546

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

YTD Amount:

Trial Court Operations 164,678.00
Compensation of Superior Court Judges 917.00
Court Interpreters 1,850.00

 Gross Claim
 \$167,445.00

 Net Claim
 \$167,445.00

 Payment Amount:
 \$167,445.00

For assistance, please call: Cathy Leal at (916) 323-8077

10/09/2007 Page 26 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

MONTEREY CO SUPERIOR COURT

TREASURER OF THE COURT
240 CHURCH ST STE 318
SALINAS CA 93901

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 2,195,156.00
Compensation of Superior Court Judges 15,042.00
Court Interpreters 59,927.00

Gross Claim \$2,270,125.00

Net Claim \$2,270,125.00

Payment Amount: \$2,270,125.00

YTD Amount: \$7,718,583.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A PAYMENT ISSUE DATE: 10/15/2007

NAPA CO SUPERIOR COURT
TREASURER OF THE COURT
825 BROWN ST
NAPA CA 94559

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 869,836.00
Compensation of Superior Court Judges 3,750.00
Court Interpreters 30,733.00

Gross Claim \$904,319.00

Net Claim \$904,319.00

Payment Amount: \$904,319.00

YTD Amount: \$3,422,836.00

10/09/2007 Page 28 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 603,625.00
Compensation of Superior Court Judges 3,750.00
Court Interpreters 6,379.00

Gross Claim \$613,754.00

Net Claim \$613,754.00

Payment Amount: \$613,754.00

YTD Amount: \$2,150,158.00

10/09/2007 Page 29 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A PAYMENT ISSUE DATE: 10/15/2007

ORANGE COUNTY TREASURER

PO BOX 981024

WEST CA 95798 1024

SACRAMENTO

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 16,878,839.00
Compensation of Superior Court Judges 87,083.00
Court Interpreters 591,675.00

Gross Claim \$17,557,597.00

Net Claim \$17,557,597.00

Payment Amount: \$17,557,597.00

YTD Amount: \$67,006,852.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A PAYMENT ISSUE DATE: 10/15/2007

PLACER CO SUPERIOR COURT

TREASURER OF THE COURT
101 MAPLE ST
AUBURN CA 95603

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 1,495,753.00
Compensation of Superior Court Judges 0.00
Court Interpreters 146,944.00

Gross Claim \$1,642,697.00

Net Claim \$1,642,697.00

Payment Amount: \$1,642,697.00

YTD Amount: \$6,529,757.00

10/09/2007 Page 31 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$683,161.00

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

PLUMAS CO SUPERIOR COURT

TREASURER OF THE COURT
520 MAIN ST
QUINCY CA 95971

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

YTD Amount:

Trial Court Operations 197,683.00
Compensation of Superior Court Judges 0.00
Court Interpreters 1,702.00

 Gross Claim
 \$199,385.00

 Net Claim
 \$199,385.00

 Payment Amount:
 \$199,385.00

10/09/2007 Page 32 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

RIVERSIDE CO SUPERIOR COURT

TREASURER OF THE COURT
4075 MAIN ST STE 310
RIVERSIDE CA 92501

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 8,422,179.00
Compensation of Superior Court Judges 0.00
Court Interpreters 232,243.00

Gross Claim \$8,654,422.00

Net Claim \$8,654,422.00

Payment Amount: \$8,654,422.00

YTD Amount: \$32,714,988.00

10/09/2007 Page 33 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

SACRAMENTO CO SUPERIOR COURT

TREASURER OF THE COURT
720 9TH ST
SACRAMENTO CA 95814

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 7,657,316.00
Compensation of Superior Court Judges 45,125.00
Court Interpreters 316,200.00

Gross Claim \$8,018,641.00

Net Claim \$8,018,641.00

Payment Amount: \$8,018,641.00

YTD Amount: \$40,197,628.00

10/09/2007 Page 34 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

SAN BENITO CO SUPERIOR COURT

TREASURER OF THE COURT
440 FIFTH ST 205
HOLLISTER CA 95023

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 303,851.00
Compensation of Superior Court Judges 1,250.00
Court Interpreters 6,276.00

Gross Claim \$311,377.00

Net Claim \$311,377.00

Payment Amount: \$311,377.00

YTD Amount: \$1,108,946.00

10/09/2007 Page 35 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

SAN BERNARDINO SUPERIOR COURT

TREASURER OF THE COURT

172 WEST THIRD ST 2ND FL

SAN BERNARDINO CA 92415 0302

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 9,187,298.00
Compensation of Superior Court Judges 56,208.00
Court Interpreters 322,245.00

Gross Claim \$9,565,751.00

Net Claim \$9,565,751.00

Payment Amount: \$9,565,751.00

YTD Amount: \$36,906,291.00

10/09/2007 Page 36 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

SAN DIEGO CO SUPERIOR COURT

TREASURER OF THE COURT
330 W BROADWAY
SAN DIEGO CA 92101

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 16,914,638.00
Compensation of Superior Court Judges 0.00
Court Interpreters 446,250.00

Gross Claim \$17,360,888.00

Net Claim \$17,360,888.00

Payment Amount: \$17,360,888.00

YTD Amount: \$65,949,037.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

SAN FRANCISCO SUPERIOR COURT

TREASURER OF THE COURT
400 MC ALLISTER ST
SAN FRANCISCO CA 94102

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 6,499,839.00
Compensation of Superior Court Judges 39,583.00
Court Interpreters 154,307.00

Gross Claim \$6,693,729.00

Net Claim \$6,693,729.00

Payment Amount: \$6,693,729.00

YTD Amount: \$25,835,638.00

10/09/2007 Page 38 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

SAN JOAQUIN CO SUPERIOR COURT

TREASURER OF THE COURT
222 E WEBER AVE RM 303
STOCKTON CA 94063

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 2,995,367.00
Compensation of Superior Court Judges 22,958.00
Court Interpreters 97,117.00

Gross Claim \$3,115,442.00

Net Claim \$3,115,442.00

Payment Amount: \$3,115,442.00

YTD Amount: \$12,002,964.00

10/09/2007 Page 39 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

SAN LUIS OBISPO SUPERIOR COURT

TREASURER OF THE COURT 1035 PALM ST RM 385 SAN LUIS OBISPO CA 93408

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 1,551,357.00
Compensation of Superior Court Judges 6,875.00
Court Interpreters 20,295.00

Gross Claim \$1,578,527.00

Net Claim \$1,578,527.00

Payment Amount: \$1,578,527.00

YTD Amount: \$5,984,841.00

10/09/2007 Page 40 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

SAN MATEO CO SUPERIOR COURT

TREASURER OF THE COURT
400 COUNTY CENTER 4TH FL
REDWOOD CITY CA 94063

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 3,851,144.00
Compensation of Superior Court Judges 20,583.00
Court Interpreters 92,029.00

Gross Claim \$3,963,756.00

Net Claim \$3,963,756.00

Payment Amount: \$3,963,756.00

YTD Amount: \$15,500,385.00

10/09/2007 Page 41 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

SANTA BARBARA SUPERIOR COURT

TREASURER OF THE COURT
1100 ANACAPA ST
SANTA BARBARA CA 93101

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 2,342,538.00
Compensation of Superior Court Judges 15,042.00
Court Interpreters 76,245.00

Gross Claim \$2,433,825.00

Net Claim \$2,433,825.00

Payment Amount: \$2,433,825.00

YTD Amount: \$9,293,799.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A PAYMENT ISSUE DATE: 10/15/2007

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations9,716,017.00Compensation of Superior Court Judges62,542.00Court Interpreters259,332.00

Gross Claim \$10,037,891.00

Net Claim \$10,037,891.00

Payment Amount: \$10,037,891.00

YTD Amount: \$45,639,371.00

10/09/2007 Page 43 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A PAYMENT ISSUE DATE: 10/15/2007

SANTA CRUZ CO SUPERIOR COURT

TREASURER OF THE COURT
701 OCEAN STREET RM 110
SANTA CRUZ CA 95060

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 1,317,775.00
Compensation of Superior Court Judges 0.00
Court Interpreters 59,330.00

Gross Claim \$1,377,105.00

Net Claim \$1,377,105.00

Payment Amount: \$1,377,105.00

YTD Amount: \$5,305,962.00

10/09/2007 Page 44 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

SHASTA CO SUPERIOR COURT

TREASURER OF THE COURT
1500 COURT ST RM 201
REDDING CA 96001

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 981,865.00
Compensation of Superior Court Judges 10,414.00
Court Interpreters 12,650.00

Gross Claim \$1,004,929.00

Net Claim \$1,004,929.00

Payment Amount: \$1,004,929.00

YTD Amount: \$3,819,259.00

10/09/2007 Page 45 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

SIERRA CO SUPERIOR COURT

TREASURER OF THE COURT
PO BOX 476
DOWNIEVILLE CA 95936

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 87,166.00
Compensation of Superior Court Judges 0.00
Court Interpreters 216.00

Gross Claim \$87,382.00

Net Claim \$87,382.00

Payment Amount: \$87,382.00

YTD Amount: \$245,203.00

10/09/2007 Page 46 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

SISKIYOU CO SUPERIOR COURT

TREASURER OF THE COURT
311 FOURTH ST RM 206
YREKA CA 96097 2984

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 474,253.00
Compensation of Superior Court Judges 2,500.00
Court Interpreters 6,065.00

Gross Claim \$482,818.00

Net Claim \$482,818.00

Payment Amount: \$482,818.00

YTD Amount: \$1,680,975.00

10/09/2007 Page 47 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

SOLANO CO SUPERIOR COURT

TREASURER OF THE COURT 600 UNION AVE FAIRFIELD CA 94533

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 2,409,524.00
Compensation of Superior Court Judges 13,458.00
Court Interpreters 37,579.00

Gross Claim \$2,460,561.00

Net Claim \$2,460,561.00

Payment Amount: \$2,460,561.00

YTD Amount: \$9,095,359.00

10/09/2007 Page 48 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

SONOMA CO SUPERIOR COURT

TREASURER OF THE COURT
600 ADMINISTRATION DR
SANTA ROSA CA 95403

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 2,610,435.00
Compensation of Superior Court Judges 14,250.00
Court Interpreters 90,496.00

Gross Claim \$2,715,181.00

Net Claim \$2,715,181.00

Payment Amount: \$2,715,181.00

YTD Amount: \$10,402,995.00

10/09/2007 Page 49 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

STANISLAUS CO SUPERIOR COURT

TREASURER OF THE COURTS
PO BOX 732
MODESTO CA 95353

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 1,956,934.00
Compensation of Superior Court Judges 0.00
Court Interpreters 48,501.00

Gross Claim \$2,005,435.00

Net Claim \$2,005,435.00

Payment Amount: \$2,005,435.00

YTD Amount: \$7,461,568.00

10/09/2007 Page 50 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 460,226.00
Compensation of Superior Court Judges 0.00
Court Interpreters 39,511.00

Gross Claim \$499,737.00

Net Claim \$499,737.00

Payment Amount: \$499,737.00

YTD Amount: \$1,844,905.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

TEHAMA CO SUPERIOR COURT

633 WASHINGTON ST RM 21 PO BOX 278 RED BLUFF CA 96080

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations393,799.00Compensation of Superior Court Judges2,500.00Court Interpreters9,593.00

Gross Claim \$405,892.00

Net Claim \$405,892.00

Payment Amount: \$405,892.00

YTD Amount: \$1,429,432.00

10/09/2007 Page 52 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

TRINITY CO SUPERIOR COURT

101 COURT ST PO BOX 1258

WEAVERVILLE CA 96093

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 150,360.00
Compensation of Superior Court Judges 917.00
Court Interpreters 600.00

Gross Claim \$151,877.00

Net Claim \$151,877.00

Payment Amount: \$151,877.00

YTD Amount: \$496,902.00

10/09/2007 Page 53 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

TULARE CO SUPERIOR COURT

TREASURER OF THE COURT
221 MOONEY BL RM 303
VISALIA CA 93291

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 1,918,971.00
Compensation of Superior Court Judges 0.00
Court Interpreters 76,991.00

Gross Claim \$1,995,962.00

Net Claim \$1,995,962.00

Payment Amount: \$1,995,962.00

YTD Amount: \$7,418,891.00

10/09/2007 Page 54 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A PAYMENT ISSUE DATE: 10/15/2007

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 453,965.00
Compensation of Superior Court Judges 2,500.00
Court Interpreters 3,297.00

Gross Claim \$459,762.00

Net Claim \$459,762.00

Payment Amount: \$459,762.00

YTD Amount: \$1,404,654.00

10/09/2007 Page 55 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

VENTURA CO SUPERIOR COURT

TREASURER OF THE COURT
800 S VICTORIA AVE 2120
VENTURA CA 93009

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 3,773,162.00
Compensation of Superior Court Judges 0.00
Court Interpreters 106,470.00

Gross Claim \$3,879,632.00

Net Claim \$3,879,632.00

Payment Amount: \$3,879,632.00

YTD Amount: \$14,787,832.00

10/09/2007 Page 56 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

YOLO CO SUPERIOR COURT

TREASURER OF THE COURT
725 COURT ST RM 308
WOODLAND CA 95695

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 1,026,446.00
Compensation of Superior Court Judges 5,625.00
Court Interpreters 41,419.00

Gross Claim \$1,073,490.00

Net Claim \$1,073,490.00

Payment Amount: \$1,073,490.00

YTD Amount: \$3,889,337.00

10/09/2007 Page 57 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700029A
PAYMENT ISSUE DATE: 10/15/2007

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund Fiscal Year: 2007

Collection Period: 09/01/2007 **To** 09/30/2007

Payment Calculations:

Trial Court Operations 425,963.00
Compensation of Superior Court Judges 3,125.00
Court Interpreters 8,803.00

Gross Claim \$437,891.00

Net Claim \$437,891.00

Payment Amount: \$437,891.00

YTD Amount: \$1,598,656.00